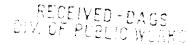
STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE



01/08/09

Oate

777 Jall - 9 A 19: 14 FOR THE MONTH OF December, 2008 Date: January 8, 2009 CONTRACTOR: Ted's Wiring Service, Ltd. 56858 ADDRESS: 500 Ala Kawa St. #222 Contract No. DAGS Job No. 12-20-2610 Honolulu, HI 96817-4576 City, State ZIP: PROJECT TITLE: Kinau Hale Building-Install Emergency Generator CONTRACT FOR INSPECTION BRANCH USE) SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS 289,410.00 **Basic Contract Amount** \$ DUE MONTHLY: PROJECT SCHEDULE - INITIAL & ONGOING PAYROLL AFFIDAVITS [] DAILY REPORTS MONTHLY ESTIMATE CHECKLIST CONTRACT NUMBER PROJECT NAME & LOCATION **CHANGE ORDERS** Total \$ 10, 462.00 -ALL SIGNATURES 299,872.00 289,410.00 Adjusted Contract Amount **Basic Contract Change Order** Total WORK ACCOMPLISHED 280,709.00 280,709.00 #DIV/0! \$ \$ \$ Completed to Date 96.99% \$ 14,992.00 14,992.00 Retained \$ \$ \$ 265,717.00 265,717.00 Amount Subject to Payment \$ Payments to Date \$ 108,626.00 108,626.00 \$ 157,091.00 157,091.00 \$ Payments Now Due Payment No. 3 Remarks: 1 Comouted and Chacked by 2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been TED'S WIRING SERVICE, LTD. Name of Contractor JAN 29 2009

State Proble Works Administrator

JAN 3 0 2009

Date

By signature / Title:

Thomas Terayama, President

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: December, 2008

CONTRACTOR: PROJECT TITLE:

Ted's Wiring Service, Ltd.

Kinau Hale Building-Install Emergency Generator

Contract No.: 56858

DAGS Job No.: 12-20-2610

Initial - Project Inspector or Engineer

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Ted's Wiring Service, Ltd.	General Contractor	BC-3905	\$289,410	\$280,709	96.99%	5%	\$14,035 A

							SU CONTRAC
		LICENSE	BASIC SUB-CONTRACT	COMPL,		RETN	AMOU
<u>SUBCONTRACTOR</u>	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	RETAIN
Iniki Enterprises, Ltd.	Asbestos/Lead	C-25503	\$5,872	\$5,872	100.00%	10%	\$5
L.A. Painting, Ltd.	Painting	C-22044	\$3,700	\$3,700	100.00%	10%	\$3
Royal Palm Constr/Landscp	Landscaping	ABC-14300	\$7,000	\$0	0.00%	10%	
	*				#DIV/0!	10%	***************************************
					#DIV/0!	10%	***************************************
					#DIV/0!	10%	
					#DIV/0!	10%	
					#DIV/0!	10%	
					#DIV/0!	10%	
					#DIV/0!	10%	
					#DIV/0!	10%	
					#D[V/0!	10%	
					#DIV/0!	10%	
					#DIV/0!	10%	
					#DIV/0!	10%	
					#DIV/0!	10%	
					#DIV/0!	10%	
					#DIV/0!	10%	

BASIC CONTRACT -	RETAINED FROM PRIME AND SUBS (A+	·B) \$14,992
certify that the above rete	entions are correct for this request.	
		Checked/Verified by:

By Signature

01/08/2009 Date

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Thomas Terayama, President

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: KINAU HALE - INSTALL EMERGENCY GENERATOR

BILLING MONTH: December-08

DAGS JOB NO.: 1 2-20-2610

CONTRACT NO.: 56858

CONTRACTOR: TED'S WIRING SERVICE, LTD

VENDOR CODE: 306700

Original C	ontract Payment	Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B06-418M	^	\$165,748.00	\$8,657.00	\$157,091.00
مستخدسین نین		-			
************		Totals:	\$165,748.00	\$8,657.00	\$157,091.00
Change O	der Payment	Suffix: 2			
Suffix	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
02	B06-418M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$165,748.00	\$8,657.00	\$157,091.00

erifled By 🕖		DATE
(This Section for	Administrative Service	es Office Use Only)
Vendor Code	306700	
Cost Code	3A1	
Voucher No.	2040	0N14
Verified By	pr	2/9/09